

Statement of Cash and Investments and Related Statement of Cash Receipts and Cash Disbursements September 30, 2019

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# NEVADA ENVIRONMENTAL RESPONSE TRUST LEPETOMANE XXVII, INC., NOT INDIVIDUALLY, BUT SOLELY IN ITS REPRESENTATIVE CAPACITY AS TRUSTEE

STATEMENT OF CASH AND INVESTMENTS AND RELATED STATEMENT OF CASH RECEIPTS AND CASH DISBURSEMENTS SEPTEMBER 30, 2019

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#### CERTIFIED PUBLIC ACCOUNTANTS



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#### ACCOUNTANTS' COMPILATION REPORT

To Le Petomane XXVII, Inc., not individually, but solely in its representative capacity as Trustee of the Nevada Environmental Response Trust Henderson, Nevada

Management is responsible for the accompanying statement of cash and investments of the Nevada Environmental Response Trust as of September 30, 2019 and the related statement of cash receipts and cash disbursements for the three months ended September 30, 2019 in accordance with the accounting requirements of the Nevada Environmental Response Trust Agreement, and for determining that the accounting requirements per the Nevada Environmental Response Trust Agreement is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the statement of cash and investments or the related statement of cash receipts and cash disbursements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the statement of cash and investments and the statement of cash receipts and cash disbursements.

The statement of cash and investments and the statement of cash receipts and cash disbursements is prepared in accordance with the accounting requirements of the Nevada Environmental Response Trust Agreement, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all the disclosures ordinarily included in financial statements prepared in accordance with the accounting requirements of the Nevada Environmental Response Trust Agreement. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's assets, liabilities, equity, revenues, and expenses. Accordingly, the financial statements are not designed for those who are not informed about such matters.

#### **Supplementary Information**

The accompanying schedules of cash receipts and cash disbursements on pages 7 and 8 are presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management. The supplementary information was subject to our compilation engagement. We have not audited or reviewed the supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information.

Kutchins, Robbins & Diamond, Ltd.

Chicago, Illinois December 5, 2019

STATEMENT OF CASH AND INVESTMENTS SEPTEMBER 30, 2019

See accountants' compilation report.

### ASSETS

#### **CASH AND CASH EQUIVALENTS**

Checking account, US Bank First American Government Obligation Fund, US Bank	\$ 10,348,622.19 46,543,459.56
Total cash and cash equivalents	56,892,081.75
MARKETABLE SECURITIES (AT COST)	
U.S. Treasury notes U.S. government agency obligations Corporate bonds Foreign bonds and notes Domestic common stocks Foreign stocks  Total marketable securities (at cost)	36,638,513.69 608,232,106.69 120,106,665.16 37,579,708.46 210,012,648.88 26,594,863.39
Total assets	\$ 1,096,056,588.02
TRUST EQUITY	\$ 1,096,056,588.02

ADMINISTRATIVE ACCOUNT AND ENVIRONMENTAL COST ACCOUNT STATEMENT OF CASH RECEIPTS AND CASH DISBURSEMENTS THREE MONTHS ENDED SEPTEMBER 30, 2019

See accountants' compilation report.

TOTAL CASH AND SECURITIES AT JUNE 30, 2019		\$ 1,088,701,591.59
RECEIPTS		
Olin Corporation	\$ 13,708.76	
Department of Defense	7,136,742.99	
Interest earned - First American Government Obligation Fund	164,647.08	
Interest earned - U.S. government agency bonds and notes	1,821,331.27	
Interest earned - U.S. Treasury notes	328,125.00	
Interest earned - corporate bonds	994,523.60	
Interest earned - foreign bonds	36,700.00	
Dividends earned - domestic	1,794,954.42	
Dividends earned - foreign	185,569.26	
Accreted discount	21,914.40	
Gain on sale of securities	1,293,556.05	
		13,791,772.83
DISBURSEMENTS		
Amortized premiums	376,494.48	
Arcadis US, Inc.	8,246.10	
Asset Consulting Group	40,000.00	
Bank and investment fees	182,286.68	
Brantley Security Systems	147.00	
Clark County Treasurer	38,716.26	
EMD Acquisition LLC	66,472.05	
Envirogen Technologies, Inc.	1,255,545.03	
Foley & Lardner LLP	118,142.06	
Kaempfer Crowell, LLP	6,164.00	
Kutchins, Robbins & Diamond, Ltd.	7,903.50	
LePetomane, Inc.	91,845.49	
LePetomane XXVII, Inc.	62,755.00	
Lewis Roca Rothgerber Christie LLP	18,235.50	
Nevada Division of Environmental Protection	165,218.29	
NV Energy	33,278.53	
Paychex, payroll expense	60,617.73	
Ramboll US Corporation	2,381,309.08	
Schiff Hardin LLP	1,725.50	
State Farm Insurance	1,162.19	
Stimulus Technologies	787.50	
Tetra Tech, Inc.	1,519,724.43	
		 (6,436,776.40)
TOTAL CASH AND SECURITIES AT SEPTEMBER 30, 2019		\$ 1,096,056,588.02



SCHEDULE OF CASH RECEIPTS AND CASH DISBURSEMENTS

ADMINISTRATIVE ACCOUNT

THREE MONTHS ENDED SEPTEMBER 30, 2019

See accountants' compilation report.

RECEIPTS           Newada Environmental account         \$ 6,394.49           Olin Corporation         13,708.76           Interest earned - First American Government Obligation Fund         13,899.34           Interest earned - U.S. government agency bonds and notes         95,803.97           Interest earned - Corporate bonds         81,259.86           Dividends earned - domestic         89,734.10           Dividends earned - foreign         92,642.62           Accreted discount         1,545.00           Gain on sale of securities         64,140.50           Amortized premiums           Asset Consulting Group         40,000.00           Bank and investment fees         9,691.03           Brantley Security Systems         147.00           Clark County Treasurer         38,716.26           Foley & Lardner, LLP         16,991.06           Kauchins, Robbins & Diamond, Ltd.         7,903.50           LePetomane, Inc.         46,408.01           LePetomane, Inc.         27,142.50           Lewis Roca Rothgerber Christie LLP         1,725.50           State Farm Insurance         1,162.19           SUMMARY OF ADMINISTRATIVE CASH AND SECURITIES (AT COST) POSITIONS           Checking Account, US Bank First American Government Obli	TOTAL CASH AND SECURITIES AT JUNE 30, 2019			\$ 58,924,906.54
Olin Corporation	RECEIPTS			
Interest earned - First American Government Obligation Fund   13,899.34   Interest earned - U.S. government agency bonds and notes   95,803.97   Interest earned - Corporate bonds   81,259.86   Dividends earned - domestic   89,734.10   9,264.26   Accreted discount   1,545.00   Gain on sale of securities   64,140.50   375,750.28      DISBURSEMENTS	Nevada Environmental account	\$	6,394.49	
Interest earned - U.S. government agency bonds and notes	Olin Corporation		13,708.76	
Interest earned - corporate bonds   81,259.86   Dividends earned - domestic   89,734.10   100	Interest earned - First American Government Obligation Fund		13,899.34	
Dividends earned - domestic         89,734.10           Dividends earned - foreign         9,264.26           Accreted discount         1,545.00           Gain on sale of securities         64,140.50           375,750.28           DISBURSEMENTS           Amortized premiums         20,889.14           Asset Consulting Group         40,000.00           Bank and investment fees         9,691.03           Brantley Security Systems         147.00           Clark County Treasurer         38,716.26           Foley & Lardner, LLP         16,991.06           Kaempfer Crowell, LLP         6,164.00           Kutchins, Robbins & Diamond, Ltd.         7,903.50           LePetomane, Inc.         46,408.01           LePetomane, Inc.         46,408.01           LePetomane, SWII, Inc.         27,142.50           Lewis Roca Rothgerber Christie LLP         1,725.50           State Farm Insurance         1,162.19           State Farm Insurance         \$ 59,067,762.63           SUMMARY OF ADMINISTRATIVE CASH AND SECURITIES (AT COST) POSITIONS           Checking Account, US Bank         \$ 2,125,459.36           U.S. Government agency obligations         \$ 36,641,790.42           Corporate bonds	Interest earned - U.S. government agency bonds and notes		95,803.97	
Dividends earned - foreign	Interest earned - corporate bonds		81,259.86	
Accreted discount Gain on sale of securities  DISBURSEMENTS  Amortized premiums	Dividends earned - domestic		89,734.10	
DISBURSEMENTS         20,889,14           Anortized premiums         20,889,14           Asset Consulting Group         40,000,00           Bank and investment fees         9,691,03           Brantley Security Systems         147,00           Clark County Treasurer         38,716,26           Foley & Lardner, LLP         16,991,06           Kaempfer Crowell, LLP         6,164,00           Kutchins, Robbins & Diamond, Ltd.         7,903,50           LePetomane, Inc.         46,408,01           LePetomane XXVII, Inc.         27,142,50           Lewis Roca Rothgerber Christie LLP         15,954,00           Schiff Hardin LLP         1,725,50           State Farm Insurance         1,162,19           (232,894,19)           BALANCE AT SEPTEMBER 30, 2019         \$ 59,067,762.63           SUMMARY OF ADMINISTRATIVE CASH AND SECURITIES (AT COST) POSITIONS           Checking Account, US Bank         \$ 285,773.88           First American Government Obligation Fund, US Bank         \$ 2,125,459.36           U.S. Government agency obligations         \$ 36,641,790.42           Corporate bonds         7,184,435.92           Foreign bonds and notes         1,004,911.53           Domestic common stocks         10,049,7783.13<	5		,	
DISBURSEMENTS			•	
DISBURSEMENTS           Amortized premiums         20,889.14           Asset Consulting Group         40,000.00           Bank and investment fees         9,691.03           Brantley Security Systems         147.00           Clark County Treasurer         38,716.26           Foley & Lardner, LLP         16,991.06           Kaempfer Crowell, LLP         6,164.00           Kutchins, Robbins & Diamond, Ltd.         7,903.50           LePetomane, Inc.         46,408.01           LePetomane XXVII, Inc.         27,142.50           Levis Roca Rothgerber Christie LLP         15,954.00           Schiff Hardin LLP         1,725.50           State Farm Insurance         1,162.19           (232,894.19)           BALANCE AT SEPTEMBER 30, 2019           SUMMARY OF ADMINISTRATIVE CASH AND SECURITIES (AT COST) POSITIONS           Checking Account, US Bank         \$ 285,773.88           First American Government Obligation Fund, US Bank         \$ 2,125,459.36           U.S. Government agency obligations         \$ 36,641,790.42           Corporate bonds         7,184,435.92           Foreign bonds and notes         1,004,911.53           Domestic common stocks         10,497,783.13           Foreign bonds	Gain on sale of securities		64,140.50	275 750 20
Amortized premiums Asset Consulting Group Bank and investment fees Brantley Security Systems Clark County Treasurer Foley & Lardner, LLP Clark County Treasurer Foley & Lardner, LLP Kaempfer Crowell, LLP Kaempfer Crowell, LLP Kutchins, Robbins & Diamond, Ltd. LePetomane, Inc. LePetomane, Inc. LePetomane, Inc. LePetomane XVII, Inc. Lewis Roca Rothgerber Christie LLP State Farm Insurance Title Type State Farm Insurance Type State Farm In				3/5,/50.28
Asset Consulting Group	DISBURSEMENTS			
Bank and investment fees         9,691.03           Brantley Security Systems         147.00           Clark County Treasurer         38,716.26           Foley & Lardner, LLP         16,991.06           Kaempfer Crowell, LLP         6,164.00           Kutchins, Robbins & Diamond, Ltd.         7,903.50           LePetomane, Inc.         46,408.01           LePetomane, XXVII, Inc.         27,142.50           Lewis Roca Rothgerber Christie LLP         1,725.50           State Farm Insurance         1,162.19     SUMMARY OF ADMINISTRATIVE CASH AND SECURITIES (AT COST) POSITIONS  Checking Account, US Bank  First American Government Obligation Fund, US Bank  U.S. Government agency obligations  Sovernment agency obligations  \$ 36,641,790.42 Corporate bonds  7,184,435.92 Foreign bonds and notes  Domestic common stocks  Total marketable securities (at cost)  Total marketable securities (at cost)  Social Annual Provided An	Amortized premiums		20,889.14	
Brantley Security Systems	• ,		40,000.00	
Clark County Treasurer   38,716.26   Foley & Lardner, LLP   16,991.06   Kaempfer Crowell, LLP   16,991.06   Kaempfer Crowell, LLP   6,164.00   Kutchins, Robbins & Diamond, Ltd.   7,903.50   LePetomane, Inc.   46,408.01   LePetomane XXVII, Inc.   27,142.50   LeWis Roca Rothgerber Christie LLP   15,954.00   Schiff Hardin LLP   1,725.50   State Farm Insurance   1,162.19   (232,894.19)      BALANCE AT SEPTEMBER 30, 2019   \$ 59,067,762.63      SUMMARY OF ADMINISTRATIVE CASH AND SECURITIES (AT COST) POSITIONS   \$ 285,773.88   First American Government Obligation Fund, US Bank   \$ 2,125,459.36   U.S. Government agency obligations   \$ 36,641,790.42   Corporate bonds   7,184,435.92   Foreign bonds and notes   1,004,911.53   Domestic common stocks   10,497,783.13   Foreign stocks   10,497,783.13   Foreign stocks   10,497,783.13   Foreign stocks   1,327,608.39   Total marketable securities (at cost)   56,656,529.39			•	
Foley & Lardner, LLP				
Kaempfer Crowell, LLP       6,164.00         Kutchins, Robbins & Diamond, Ltd.       7,903.50         LePetomane, Inc.       46,408.01         LePetomane XXVII, Inc.       27,142.50         Lewis Roca Rothgerber Christie LLP       15,954.00         Schiff Hardin LLP       1,725.50         State Farm Insurance       1,162.19         (232,894.19)         BALANCE AT SEPTEMBER 30, 2019         SUMMARY OF ADMINISTRATIVE CASH AND SECURITIES (AT COST) POSITIONS         Checking Account, US Bank       \$ 285,773.88         First American Government Obligation Fund, US Bank       2,125,459.36         U.S. Government agency obligations       \$ 36,641,790.42         Corporate bonds       7,184,435.92         Foreign bonds and notes       1,004,911.53         Domestic common stocks       10,497,783.13         Foreign stocks       10,497,783.13         Foreign stocks       10,497,783.13         Foreign stocks       1,327,608.39         Total marketable securities (at cost)       56,656,529.39	•		,	
Kutchins, Robbins & Diamond, Ltd.       7,903.50         LePetomane, Inc.       46,408.01         LePetomane XXVII, Inc.       27,142.50         Lewis Roca Rothgerber Christie LLP       15,954.00         Schiff Hardin LLP       1,725.50         State Farm Insurance       1,162.19         (232,894.19)         BALANCE AT SEPTEMBER 30, 2019         SUMMARY OF ADMINISTRATIVE CASH AND SECURITIES (AT COST) POSITIONS         Checking Account, US Bank       \$ 285,773.88         First American Government Obligation Fund, US Bank       2,125,459.36         U.S. Government agency obligations       \$ 36,641,790.42         Corporate bonds       7,184,435.92         Foreign bonds and notes       1,004,911.53         Domestic common stocks       10,497,783.13         Foreign stocks       10,497,783.13         Foreign stocks       1,327,608.39         Total marketable securities (at cost)       56,656,529.39				
LePetomane, Inc.       46,408.01         LePetomane XXVII, Inc.       27,142.50         Lewis Roca Rothgerber Christie LLP       15,954.00         Schiff Hardin LLP       1,725.50         State Farm Insurance       1,162.19         (232,894.19)         BALANCE AT SEPTEMBER 30, 2019       \$ 59,067,762.63         SUMMARY OF ADMINISTRATIVE CASH AND SECURITIES (AT COST) POSITIONS         Checking Account, US Bank       \$ 285,773.88         First American Government Obligation Fund, US Bank       2,125,459.36         U.S. Government agency obligations       \$ 36,641,790.42         Corporate bonds       7,184,435.92         Foreign bonds and notes       1,004,911.53         Domestic common stocks       10,497,783.13         Foreign stocks       1,327,608.39         Total marketable securities (at cost)       56,656,529.39	•		•	
LePetomane XXVII, Inc.       27,142.50         Lewis Roca Rothgerber Christie LLP       15,954.00         Schiff Hardin LLP       1,725.50         State Farm Insurance       1,162.19         (232,894.19)         BALANCE AT SEPTEMBER 30, 2019         SUMMARY OF ADMINISTRATIVE CASH AND SECURITIES (AT COST) POSITIONS         Checking Account, US Bank       \$ 285,773.88         First American Government Obligation Fund, US Bank       2,125,459.36         U.S. Government agency obligations       \$ 36,641,790.42         Corporate bonds       7,184,435.92         Foreign bonds and notes       1,004,911.53         Domestic common stocks       10,497,783.13         Foreign stocks       10,497,783.13         Foreign stocks       1,327,608.39         Total marketable securities (at cost)       56,656,529.39				
Lewis Roca Rothgerber Christie LLP Schiff Hardin LLP State Farm Insurance  BALANCE AT SEPTEMBER 30, 2019  SUMMARY OF ADMINISTRATIVE CASH AND SECURITIES (AT COST) POSITIONS Checking Account, US Bank First American Government Obligation Fund, US Bank U.S. Government agency obligations U.S. Government agency obligations Spreign bonds Foreign bonds Spreign bonds Spreign bonds Spreign stocks Total marketable securities (at cost)  15,954.00 1,725.50 1,162.19  (232,894.19)  285,773.88 285,773.88 285,773.88 2,125,459.36 2,125,459.36 2,125,459.36 36,641,790.42 2,125,459.36 36,641,790.42 36,641,790.42 37,184,435.92 38,194,195.92 38,194,195.92 38,194,195.92 38,194,195.92 38,194,195.93 38,194,194,195.93 38,194,194,195.93 38,194,194,195.93 38,194,194,194,194 39,194,194,194,194 39,194,194,194,194 39,194,194,194 39,194,194,194,194 39,194,194,194 39,194,194,194 39,194,194,194 39,194,194,194 39,194,194,194 39,194,194,194 39,194,194,194 39,194,194,194 39,194,194	•		•	
Schiff Hardin LLP       1,725.50         State Farm Insurance       1,162.19         (232,894.19)         BALANCE AT SEPTEMBER 30, 2019         \$ 59,067,762.63         SUMMARY OF ADMINISTRATIVE CASH AND SECURITIES (AT COST) POSITIONS         Checking Account, US Bank       \$ 285,773.88         First American Government Obligation Fund, US Bank       2,125,459.36         U.S. Government agency obligations       \$ 36,641,790.42         Corporate bonds       7,184,435.92         Foreign bonds and notes       1,004,911.53         Domestic common stocks       10,497,783.13         Foreign stocks       1,327,608.39         Total marketable securities (at cost)       56,656,529.39	·		•	
State Farm Insurance 1,162.19  BALANCE AT SEPTEMBER 30, 2019 \$ 59,067,762.63  SUMMARY OF ADMINISTRATIVE CASH AND SECURITIES (AT COST) POSITIONS  Checking Account, US Bank First American Government Obligation Fund, US Bank U.S. Government agency obligations \$ 36,641,790.42 Corporate bonds 7,184,435.92 Foreign bonds and notes 1,004,911.53 Domestic common stocks 10,497,783.13 Foreign stocks 10,497,783.13 Foreign stocks 1,327,608.39 Total marketable securities (at cost) 56,656,529.39	- The state of the			
BALANCE AT SEPTEMBER 30, 2019  SUMMARY OF ADMINISTRATIVE CASH AND SECURITIES (AT COST) POSITIONS  Checking Account, US Bank First American Government Obligation Fund, US Bank U.S. Government agency obligations Corporate bonds Foreign bonds and notes Foreign bonds and notes Total marketable securities (at cost)  (232,894.19)  \$ 59,067,762.63  \$ 285,773.88  2,125,459.36  1,2125,459.36  1,004,911.53  1,004,911.53  56,656,529.39			•	
SUMMARY OF ADMINISTRATIVE CASH AND SECURITIES (AT COST) POSITIONS  Checking Account, US Bank First American Government Obligation Fund, US Bank U.S. Government agency obligations Corporate bonds Foreign bonds and notes Domestic common stocks Total marketable securities (at cost)  \$ 59,067,762.63  \$ 59,067,762.63  \$ 285,773.88 2,125,459.36  2,125,459.36  1,184,435.92 1,004,911.53 1,004,911.53 56,656,529.39	State Farm insurance		1,162.19	(222 904 10)
SUMMARY OF ADMINISTRATIVE CASH AND SECURITIES (AT COST) POSITIONS  Checking Account, US Bank First American Government Obligation Fund, US Bank U.S. Government agency obligations Corporate bonds Foreign bonds and notes Foreign bonds and notes Domestic common stocks Total marketable securities (at cost)  \$ 285,773.88 2,125,459.36  1,125,459.36  1,121,497,783.13  56,656,529.39				 (232,834.13)
Checking Account, US Bank First American Government Obligation Fund, US Bank U.S. Government agency obligations Corporate bonds Foreign bonds and notes Domestic common stocks Total marketable securities (at cost)  \$ 285,773.88 2,125,459.36	BALANCE AT SEPTEMBER 30, 2019			\$ 59,067,762.63
Checking Account, US Bank First American Government Obligation Fund, US Bank U.S. Government agency obligations Corporate bonds Foreign bonds and notes Domestic common stocks Total marketable securities (at cost)  \$ 285,773.88 2,125,459.36  1,125,459.36 2,125,459.3				
First American Government Obligation Fund, US Bank U.S. Government agency obligations Corporate bonds Foreign bonds and notes Tomestic common stocks Total marketable securities (at cost)  2,125,459.36		1S		
U.S. Government agency obligations \$ 36,641,790.42 Corporate bonds 7,184,435.92 Foreign bonds and notes 1,004,911.53 Domestic common stocks 10,497,783.13 Foreign stocks 1327,608.39 Total marketable securities (at cost) 56,656,529.39				\$ •
Corporate bonds       7,184,435.92         Foreign bonds and notes       1,004,911.53         Domestic common stocks       10,497,783.13         Foreign stocks       1,327,608.39         Total marketable securities (at cost)       56,656,529.39				2,125,459.36
Foreign bonds and notes 1,004,911.53  Domestic common stocks 10,497,783.13  Foreign stocks 1,327,608.39  Total marketable securities (at cost) 56,656,529.39		Ş		
Domestic common stocks 10,497,783.13 Foreign stocks 1,327,608.39 Total marketable securities (at cost) 56,656,529.39				
Foreign stocks 1,327,608.39  Total marketable securities (at cost) 56,656,529.39	•			
Total marketable securities (at cost) 56,656,529.39				
			1,327,608.39	E6 6E6 E20 20
\$ 59,067,762.63	Total marketable securities (at cost)			 30,030,329.39
				\$ 59,067,762.63

SCHEDULE OF CASH RECEIPTS AND CASH DISBURSEMENTS

**ENVIRONMENTAL COST ACCOUNT** 

THREE MONTHS ENDED SEPTEMBER 30, 2019

See accountants' compilation report.

TOTAL CASH AND SECURITIES AT JUNE 30, 2019			\$	1,029,776,685.05
RECEIPTS				
Department of Defense	\$	7,136,742.99		
Interest earned - First American Government Obligation Fund	Ψ	150,747.74		
Interest earned - U.S. government agency bonds and notes		1,725,527.30		
Interest earned - U.S. Treasury notes		328,125.00		
Interest earned - corporate bonds		913,263.74		
Interest earned - foreign bonds		36,700.00		
Dividends earned - domestic		1,705,220.32		
Dividends earned - foreign		176,305.00		
Accreted discount		20,369.40		
Gain on sale of securities		1,229,415.55		
				13,422,417.04
DISBURSEMENTS				
Amortized premiums		355,605.34		
Arcadis US, Inc.		8,246.10		
Bank and investment fees		172,595.65		
EMD Acquisition LLC		66,472.05		
Envirogen Technologies, Inc.		1,255,545.03		
Foley & Lardner LLP		101,151.00		
LePetomane, Inc.		45,437.48		
LePetomane XXVII, Inc.		35,612.50		
Lewis Roca Rothgerber Christie LLP		2,281.50		
Nevada Division of Environmental Protection		165,218.29		
Nevada Administrative account		6,394.49		
NV Energy		33,278.53		
Paychex - payroll expense		60,617.73		
Ramboll US Corporation		2,381,309.08		
Stimulus Technologies		787.50		
Tetra Tech, Inc.		1,519,724.43		(6 210 276 70)
				(6,210,276.70)
BALANCE AT SEPTEMBER 30, 2019			\$	1,036,988,825.39
,				<u> </u>
SUMMARY OF ENVIRONMENTAL CASH AND SECURITIES (AT COST) POSITION	NS			
Checking account, US Bank			\$	10,062,848.31
First American Government Obligation Fund, US Bank				44,418,000.20
U.S. Treasury notes	\$	36,638,513.69		
U.S. government agency obligations		571,590,316.27		
Corporate bonds		112,922,229.24		
Foreign bonds and notes		36,574,796.93		
Domestic common stocks		199,514,865.75		
Foreign stocks		25,267,255.00		
Total marketable securities (at cost)				982,507,976.88
			\$	1 026 088 825 20
			Ą	1,036,988,825.39